

DAFTAR HARGA/ *PRICE LIST*

Produk Data BEI/ *IDX Data Products*

Berlaku pada 8 Februari 2021/ *Effective on February 8th, 2021*

A. Biaya Langganan IDX Market Data/ *IDX Market Data Subscription Fee*

Biaya Berlangganan/ License Fee per Month											
Nama Produk/ Product Name	Tipe Koneksi/ Type of Connection	Tiering	Group/ Non-Group	Koneksi/ Connection	Asing/ Foreign (USD)	Lokal/ Local (IDR)	Anggota Bursa/ Exchange Member (IDR)				
IDX Equity Real Time Order	Koneksi Langsung/ Direct Connection	-	Group	Main	7.700	44.000.000	Silahkan hubungi idxdata@idx.co.id Please contact idxdata@idx.co.id				
				Additional	3.850	22.000.000					
			Non-Group	Main	3.850	22.000.000					
				Additional	1.950	11.000.000					
IDX Equity Real Time 5 Level Market Depth			Koneksi Langsung/ Direct Connection	-	Group	Main		7.000	39.600.000		
						Additional		3.500	19.800.000		
					Non-Group	Main		3.500	19.800.000		
						Additional		1.750	9.900.000		
IDX Equity Real Time Summary					Koneksi Langsung/ Direct Connection	-		Group	Main	6.300	35.800.000
									Additional	3.150	17.900.000
								Non-Group	Main	3.150	17.900.000
									Additional	1.600	9.000.000
IDX Equity Real Time Indices	Koneksi Langsung/ Direct Connection	-					Group	Main	3.800	21.600.000	
								Additional	1.900	10.800.000	
							Non-Group	Main	1.900	10.800.000	
								Additional	950	5.400.000	
IDX Derivative Real Time Order			Koneksi Langsung/ Direct Connection	-			Group	Main	0	0	
								Additional	0	0	
							Non-Group	Main	0	0	

Nama Produk/ Product Name	Tipe Koneksi/ Type of Connection	Tiering	Group/ Non-Group	Koneksi/ Connection	Biaya Berlangganan/ License Fee per Month		
					Asing/ Foreign (USD)	Lokal/ Local (IDR)	Anggota Bursa/ Exchange Member (IDR)
				Additional	0	0	
IDX Derivative Real Time 5 Level Market Depth			Group	Main	0	0	
				Additional	0	0	
			Non-Group	Main	0	0	
				Additional	0	0	
IDX Bond Real Time			Group	Main	4.200	25.200.000	
				Additional	2.100	12.600.000	
			Non-Group	Main	2.100	12.600.000	
				Additional	1.050	6.300.000	
IDX Derivative EoD			Group	Main	400	2.400.000	
				Additional	200	1.200.000	
			Non-Group	Main	200	1.200.000	
				Additional	100	600.000	
IDX Bond EoD			Group	Main	1.100	6.400.000	
				Additional	550	3.200.000	
			Non-Group	Main	550	3.200.000	
				Additional	300	1.600.000	
IDX Equity EoD			Group	Main	2.000	11.000.000	
				Additional	1.000	5.500.000	
			Non-Group	Main	1.000	5.500.000	
				Additional	500	2.800.000	
IDX Equity EoD Professional			Group	Main	600	6.000.000	
				Additional	300	3.000.000	
			Non-Group	Main	300	3.000.000	
				Additional	150	1.500.000	

Nama Produk/ Product Name	Tipe Koneksi/ Type of Connection	Tiering	Group/ Non-Group	Koneksi/ Connection	Biaya Berlangganan/ License Fee per Month		
					Asing/ Foreign (USD)	Lokal/ Local (IDR)	Anggota Bursa/ Exchange Member (IDR)
IDX Equity EoD Basic			Group	Main	500	5.000.000	
				Additional	250	2.500.000	
			Non-Group	Main	250	2.500.000	
				Additional	130	1.300.000	
IDX Equity EoD Indices			Group	Main	300	3.000.000	
				Additional	150	1.500.000	
			Non-Group	Main	150	1.500.000	
				Additional	80	800.000	
IDX Equity EoD Indices Weight			Group	Main	400	4.000.000	
				Additional	200	2.000.000	
			Non-Group	Main	200	2.000.000	
				Additional	100	1.000.000	
IDX Equity EoD Recapitulation			Group	Main	140	1.400.000	
				Additional	70	700.000	
			Non-Group	Main	70	700.000	
				Additional	40	400.000	
IDX-i Equity Real Time Order	Koneksi Tidak Langsung/	Group	Main	7.000	39.600.000		
			Additional	3.500	19.800.000		

Nama Produk/ Product Name	Tipe Koneksi/ Type of Connection	Tiering	Group/ Non-Group	Koneksi/ Connection	Biaya Berlangganan/ License Fee per Month		
					Asing/ Foreign (USD)	Lokal/ Local (IDR)	Anggota Bursa/ Exchange Member (IDR)
	Indirect Connection		Non-Group	Main	3.500	19.800.000	
				Additional	1.750	9.900.000	
IDX-i Equity Real Time 5 Level Market Depth			Group	Main	6.300	35.800.000	
				Additional	3.150	17.900.000	
			Non-Group	Main	3.150	17.900.000	
				Additional	1.600	9.000.000	
IDX-i Equity Real Time Summary			Group	Main	5.700	32.400.000	
				Additional	2.850	16.200.000	
			Non-Group	Main	2.850	16.200.000	
				Additional	1.450	8.100.000	
IDX-i Equity Real Time Stock Price			Group	Main	4.600	26.000.000	
				Additional	2.300	13.000.000	
			Non-Group	Main	2.300	13.000.000	
				Additional	1.150	6.500.000	
IDX-i Derivative Real Time Order			Group	Main	0	0	
				Additional	0	0	
			Non-Group	Main	0	0	
				Additional	0	0	
IDX-i Derivative Real Time 5 Level Market Depth			Group	Main	0	0	
				Additional	0	0	
			Non-Group	Main	0	0	
				Additional	0	0	
IDX-i Bond Real Time			Group	Main	3.800	22.800.000	
				Additional	1.900	11.400.000	
			Non-Group	Main	1.900	11.400.000	
				Additional	950	5.700.000	

Nama Produk/ Product Name	Tipe Koneksi/ Type of Connection	Tiering	Group/ Non-Group	Koneksi/ Connection	Biaya Berlangganan/ License Fee per Month		
					Asing/ Foreign (USD)	Lokal/ Local (IDR)	Anggota Bursa/ Exchange Member (IDR)
IDX-i Equity Delayed Order			Group	Main	3.500	19.800.000	
				Additional	1.750	9.900.000	
			Non-Group	Main	1.750	9.900.000	
				Additional	900	5.000.000	
IDX-i Equity Delayed 5 Level Market Depth			Group	Main	3.200	18.000.000	
				Additional	1.600	9.000.000	
			Non-Group	Main	1.600	9.000.000	
				Additional	800	4.500.000	
IDX-i Equity Delayed Summary			Group	Main	2.900	16.200.000	
				Additional	1.450	8.100.000	
			Non-Group	Main	1.450	8.100.000	
				Additional	750	4.100.000	
IDX-i Equity Delayed Stock Price			Group	Main	2.300	13.000.000	
				Additional	1.150	6.500.000	
			Non-Group	Main	1.150	6.500.000	
				Additional	600	3.300.000	
IDX-i Equity EoD			Group	Main	1.800	9.900.000	
				Additional	900	5.000.000	
			Non-Group	Main	900	5.000.000	
				Additional	450	2.500.000	
IDX-i Equity EoD Professional			Group	Main	540	5.400.000	
				Additional	270	2.700.000	
			Non-Group	Main	270	2.700.000	
				Additional	140	1.400.000	
IDX-i Equity EoD Basic			Group	Main	460	4.600.000	
				Additional	230	2.300.000	
			Non-Group	Main	230	2.300.000	

Nama Produk/ Product Name	Tipe Koneksi/ Type of Connection	Tiering	Group/ Non-Group	Koneksi/ Connection	Biaya Berlangganan/ License Fee per Month		
					Asing/ Foreign (USD)	Lokal/ Local (IDR)	Anggota Bursa/ Exchange Member (IDR)
				Additional	120	1.200.000	
IDX-i Equity EoD Indices			Group	Main	280	2.800.000	
				Additional	140	1.400.000	
			Non-Group	Main	140	1.400.000	
				Additional	70	700.000	
IDX-i Equity EoD Indices Weight			Group	Main	360	3.600.000	
				Additional	180	1.800.000	
			Non-Group	Main	180	1.800.000	
				Additional	90	900.000	
IDX-i Equity EoD Recapitulation			Group	Main	140	1.300.000	
				Additional	70	650.000	
			Non-Group	Main	70	650.000	
				Additional	40	350.000	
IDX-i Derivative EoD			Group	Main	400	2.200.000	
				Additional	200	1.100.000	
			Non-Group	Main	200	1.100.000	
				Additional	100	600.000	
IDX-i Bond EoD			Group	Main	1.000	5.800.000	
				Additional	500	2.900.000	
			Non-Group	Main	500	2.900.000	
				Additional	250	1.500.000	
IDX-i Equity Real Time Indices			Group	Main	3.500	19.600.000	
				Additional	1.750	9.800.000	
			Non-Group	Main	1.750	9.800.000	
				Additional	900	4.900.000	
IDX-i Equity Delayed Indices			Group	Main	1.800	9.800.000	
				Additional	900	4.900.000	

Nama Produk/ Product Name	Tipe Koneksi/ Type of Connection	Tiering	Group/ Non-Group	Koneksi/ Connection	Biaya Berlangganan/ License Fee per Month		
					Asing/ Foreign (USD)	Lokal/ Local (IDR)	Anggota Bursa/ Exchange Member (IDR)
IDX-i Equity Real Time Constituent Indices			Non-Group	Main	900	4.900.000	
				Additional	450	2.500.000	
		Kategori 1/Catagory 1 (1-30 jumlah constituent Indeks penyusun/1-30 from number of Constituent Indices)	Group	Main	4.100	22.800.000	
				Additional	2.050	11.400.000	
			Non-Group	Main	2.050	11.400.000	
				Additional	1050	5.700.000	
		Kategori 2/Catagory2 (31-100 jumlah constituent Indeks penyusun/32-100 from number of Constituent Indices)	Group	Main	4.600	25.200.000	
				Additional	2.300	12.600.000	
			Non-Group	Main	2.300	12.600.000	
				Additional	1.150	6.300.000	

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Produk Data BEI/IDX Data Products

Nama Produk/ Product Name	Tipe Koneksi/ Type of Connection	Tiering	Group/ Non-Group	Koneksi/ Connection	Biaya Berlangganan/ License Fee per Month		
					Asing/ Foreign (USD)	Lokal/ Local (IDR)	Anggota Bursa/ Exchange Member (IDR)
		Kategori 3/Category 3 (>100 jumlah constituent Indeks penyusun/>100 from number of Constituent Indices)	Group	Main	5.100	27.800.000	
Additional				2.550	13.900.000		
Non-Group			Main	2.550	13.900.000		
			Additional	1.300	7.000.000		
Menampilkan Indeks BEI/IDX Index for Display Only		Silahkan menghubungi idxdata@idx.co.id / Please contact idxdata@idx.co.id					
Menampilkan Data Saham Sendiri di Website (hanya untuk perusahaan tercatat)/Display Stock Price Data on Company's Website (for IDX Listed Company only)		Silahkan menghubungi idxdata@idx.co.id / Please contact idxdata@idx.co.id					

B. Biaya Berlangganan IDX Data Reference/ *IDX Data Reference Subscription Fee*

Nama Produk/ <i>Product Name</i>	Tipe Koneksi/ <i>Type of Connection</i>	Group/ <i>Non-Group</i>	Koneksi/ <i>Connection</i>	Biaya berlangganan per bulan/ <i>License fee per month</i>		
				<i>Asing/ Foreign (USD)</i>	<i>Lokal/ Local (IDR)</i>	<i>Anggota Bursa/ Exchange Member (IDR)</i>
IDX Data Reference for Entreprise	Direct	Group	Main	2.000	20.000.000	Silahkan hubungi idxdata@data.co.id/ <i>Please contact idxdata@idx.co.id</i>
			Additional	1.000	10.000.000	
		Non-Group	Main	1.000	10.000.000	
			Additional	500	5.000.000	
	Indirect	Group	Main	1.800	18.000.000	
			Additional	900	9.000.000	
		Non-Group	Main	900	9.000.000	
			Additional	450	4.500.000	

C. Harga Penggunaan Non-Display/Non-Display Usage Price

Direct/ Indirect	Kategori/ Category	Group/ Non- Group/Tier	Koneksi/ Connection	Biaya berlangganan per bulan/ License fee per month		
				Asing/ Foreign (USD)	Lokal/ Local (IDR)	Anggota Bursa/ Exchange Member (IDR)
Direct	Kategori 1/ Category 1	Group	Main	3.900	22.000.000	Silahkan hubungi idxdata@idx.co.id / Please contact idxdata@idx.co.id
			Additional	1.950	11.000.000	
		Non-Group	Main	1.950	11.000.000	
			Additional	1.000	5.500.000	
	Kategori 2/ Category 2	Group	Main	2.000	11.000.000	
			Additional	1.000	5.500.000	
		Non-Group	Main	1.000	5.500.000	
			Additional	500	2.800.000	
	Kategori 3 (Pembuatan Index)/ Category 3 (Index Creation)	Tier 1 (Jumlah Index 1-10/ Number of Index 1-10)	-	2.300	34.500.000	
		Tier 2 (Jumlah Index 11-20/ Number of Index 11-20)		2.500	37.500.000	
		Tier 3 (Jumlah Index 21-30/ Number of Index 21-30)		2.700	40.500.000	
		Tier 4 (Jumlah Index 31- Unlimited/ Number of		3.000	45.000.000	

Direct/ Indirect	Kategori/ Category	Group/ Non- Group/Tier	Koneksi/ Connection	Biaya berlangganan per bulan/ License fee per month		
				Asing/ Foreign (USD)	Lokal/ Local (IDR)	Anggota Bursa/ Exchange Member (IDR)
	Ketegori 4/ Category 4	Index 31- Unlimited)				
		Group	Main	Silahkan menghubungi idxdata@idx.co.id / Please contact idxdata@idx.co.id		
			Additional			
		Non-Group	Main			
			Additional			
Indirect	Ketegori 1/ Category 1	Group	Main	3.600	19.800.000	Silahkanhubungi idxdata@idx.co.id / Please contact idxdata@idx.co.id
			Additional	1.800	9.900.000	
		Non-Group	Main	1.800	9.900.000	
			Additional	900	5.000.000	
	Ketegori 2/ Category 2	Group	Main	1.800	10.000.000	
			Additional	900	5.000.000	
		Non-Group	Main	900	5.000.000	
			Additional	450	2.500.000	
	Ketegori 3 (Pembuatan Index)/ Category 3 (Index Creation)	Tier 1 (Jumlah Index 1-10/ Number of Index 1-10)	-	2.300	34.500.000	
		Tier 2 ((Jumlah Index 11-20/ Number of Index 11-20)		2.500	37.500.000	
		Tier 3 (Jumlah Index 21-30/		2.700	40.500.000	

Direct/ Indirect	Kategori/ Category	Group/ Non- Group/Tier	Koneksi/ Connection	Biaya berlangganan per bulan/ License fee per month		
				Asing/ Foreign (USD)	Lokal/ Local (IDR)	Anggota Bursa/ Exchange Member (IDR)
		Number of Index 21-30)				
		Tier 4 (Jumlah Index 31- Unlimited/ Number of Index 31- Unlimited)		3.000	45.000.000	
	Ketegori 4/ Category 4	Group	Main	<u>Silahkan hubungi idxdata@idx.co.id / Please contact idxdata@idx.co.id</u>		
			Additional			
		Non-Group	Main			
			Additional			

D. Biaya Informasi/Information Fee

Informasi yang Disajikan/ Displayed Information	Biaya Informasi/Akses Interaktif/ Information Fee/Interactive Access	
	Foreign (USD)	Local (IDR)
Tipe A/Type A Stock Summary + Order Book + Index	20	30.000
Tipe B/Type B Stock Summary + Index	10	15.000

F. Produk Lisensi Index/Index License Product

Asing/ Foreign		Lokal/ Local	
Average Asset Under Management (AUM)/ Quarterly	Licensee fee/ Quarterly	Average Asset Under Managemet (AUM)/ Quarterly	Biaya Lisensi/ Kuartal
<USD10 M	1,5bps, atau minimum USD1250	<Rp100M	1,5 bps, atau minimum Rp12.500.000
USD10 M-USD25 M	1 bps	Rp100M-Rp250M	1bps
>USD25M	0,5 bps	>RP250M	0,5bps, atau maksimum Rp100.000.000

Notes:

1. Uang Jaminan berlaku untuk semua Produk Data BEI/*Security Deposit applies to all IDX Data Products.*
2. Jumlah Uang Jaminan adalah 300% dari Biaya Berlangganan/*The Security Deposit is 300% of the Subscription Fee.*
3. Jika Pelanggan berlangganan lebih dari satu produk Data IDX, uang jaminan hanya berlaku untuk produk yang termahal/*If the customer subscribes to more than one Data IDX product, the Security Deposit only applies to the most expensive product.*
4. Biaya informasi hanya berlaku untuk Penggunaan IDX Data Real Time oleh End Client. Jumlah Pengguna wajib dilaporkan oleh Pelanggan Data BEI kepada BEI/*Information fee only apply to IDX Data Real Time Usage by End Client. Reporting for the number of Usage is Required for IDX Data Licensee.*